Honaguille

FISCAL YEAR ENDING

#### CERTIFICATION OF BUDGET

# ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of Howeyville City for the fiscal year ending
as approved and adopted by resolution or ordinance dated
2004. A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on
of <u>Augus</u> , 2004.
(Notary Public)

Hovery le
Governmental Unit
2004-05
Fiscal Year

<b>JENERA</b>	L FUND REVENUES			Enguina Vaca
		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20 <b>_03</b>	Estimate	Appropriation
3100	TAXES			
3110	General Property Taxes - Current	42833	49000	5000
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	88 <b>3</b> 57	78000	78000
	Franchise Taxes	1586	78000 1500	1500
	Transient Room Tax			
3150		-		
	Re-appraisals			
3162	Assessing & Collecting - State Levy	<del>- </del>		
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes		·····	
3190	Penalties & Interest on Delinquent Taxes	_		
		<del> </del>	<del></del>	
		<del> </del>		
3200	LICENSES AND PERMITS	- 044	044	944
3210	Business Licenses & Permits	966	900	900
3220	Non-business Licenses & Permits			5000
3221	Building, Structures, & Equipment	24016	25000	25000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	6000	4000	3600
3225	Animal Licenses	//33	1400	1400
3Z30		25		
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
	General Governemnt			
3311				
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	1031	1000	4700
3340	State Grants	<u>ا در ا</u>	, , , , ,	
3350	State Shared Revenue	72148	72000	72000
3356	Class "C" Road Fund Allotment		600	500
3358	Liquor Fund Allotment	199	400	300
3370	Grants from Local Units:		<del> </del>	
			<b></b>	<del>                                     </del>
				<u> </u>
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Hoveyville Governmenta Unit

Zoo4-os Fiscal Year

#### GENERAL FUND REVENUES

GENERA	L FUND REVENUES			
Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	120	120	120
3411	Court Costs, Fees & Charges (Clerk)		.=	
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	2919	800	800
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services Constation	5511	7700	8000
3423	Corrective Fees (Jail)			
	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
	Sewer Charges			
	Street Sanitation Charges	1		
	Refuse Collection Charges			
	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
	Health			
	Parks and Public Property	615	500	600
	Cemeteries	1675	2000	2000
	Miscellaneous Services:	2454		
	Cemetern Monument fees	700	300	500
34 DZ	cemetry months are tees			
3500	FINES AND FORFEITURES			
	Fines			<del></del> -
	Forfeitures			
3600	MISCELLANEOUS REVENUE			
	Interest Earnings	12231	6000	6000
	Rents & Concessions		425	500
	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	599	500	
3690	Parkd Rec. Impact fees			12147
	Storm Water many fees			408

Horeyville
Governmental/Unit
2004-05
Fiscal Year

GENERAL FUND REVENUES

GENERA	L FUND REVENUES	Prior Year		Ensuing Year
	g (D	Actual Revenue	Current Year	Approved Budget
Account	Source of Revenue	20 <u>03</u>	Estimate	Appropriation
Number		20_00	2500000	* 1
	ANGORDO			
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
· · · · · ·				
<u> </u>				
<b></b>				
<del></del>				
<u> </u>				
3890	Beg. General Fund Bal. to be Appropriated			
3030	10g, 00mm			
<b></b>				
	TOTAL REVENUES	265018	251745	268675
<b></b>	TOTAL REVENUES			
<b></b>				
L				

Governmental Unit

2003 - 04

Fiscal Year

## GENERAL FUND EXPENDITURES

Accour Number	i vacate of Expenditure	Prior Year Actual Expenditures 20_03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	T		
4110	Legislative	<del> </del>		
4111	Commission or Council	1200	1200	1200
4112	Legislative Committees & Special Bodies	3000	3000	3000
4113	Ordinances & Proceedings	0=1		
4120	Judicial W. Takekling Taxes	820	400	1000
4121	-City & Precint Courts Mem/Conv/Training	9067	9500	10000
4122	Juvenile Court Dusavance	2419	3000	3000
4123	District & Circuit Courts	10196	8000	10000
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions		<del></del>	
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	1888	2100	200
4142	Clerk	4469	4500	2500
4143	Treasurer	7701	7300	5000
4144	Recorder Engineer	3110	1500	504.0
4145	Attorney	3853	2000	5000
4146	Surveyor			2500
4147	Assessor			
4150	Non-Departmental Bldg Jusp.	15/71	14000	15000
4160	General Governmental Buildings	9352	3000	8000
4170	Elections		840	2000
4180	Planning & Zoning / Box & Ali	6464	4500	5000
4190	Education & Community Promotion	1532		3000
4164	All Gen Fd Utilities	5232	3000 <b>68</b> 00	7000
4195		523 <i>2</i> 3388	8800	13220
4200	FUBLIC SAFETY			13-60
	Police Department	9682	9682	10200
	Fire Department	23500	25000	25000
	Corrections (Jail)			23007
	Protective Inspection			·
	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3793	4500	4500
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
				<del></del>
				······································

Governmental Unit

ZOO4-05
Fiscal Year

LIVEIGE	L FUND EXPENDITURES	Prior Year		Ensuing Year
	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
ccount umber	14ata 0. 2p	20 <u>03</u>	Estimate	Appropriation
unioci				
4300	PUBLIC HEALTH			
	Health Services			
	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	1.60	7000	7500
4410	Highways	0850	50000	70000
4415	Class "B" Road Program	35647		
4420	Sanitation	4959	4000	5000
4430	Sewage Collection & Disposal (Unges	7707	1000	
4440	Shop & Garage Storm water Imput fee project	<del>                                     </del>		408
4450	Storm water Impet tec project			
		<del> </del>		
1500	PARKS, RECREA. & PUBLIC PROPERTY	18338	8000	13000
4500	Pak & Pak Areas Wages	2/95	2500	6000
4510 4540	Park & Park Areas Wages Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			1-020
4595		4112	5000	12147
4599	Partokee Import fee Projects			12171
	T ' '			
4600	COMMUNITY & ECONOMIC DEVEL.	1/2/10	3500	3500
4610	Community Planning	4048	-330 U	
4620	Community Development			<del> </del>
4630	Urban Redevelopment & Housing	<u> </u>		
4650	Economic Development & Assistance			
		1	1	
4660	Economic Opportunity	<u> </u>		1000
4660	Economic Opportunity  Emergency Services			1000
4660	Economic Opportunity			1000
4660 4/da5	Economic Opportunity  Emergency Sessices			1200
4660 4/das 4700	DEBT SERVICE	21203		1000
4660 4/da5	Economic Opportunity  Emergency Sessices	21203		1000
4660 4/das 4700	DEBT SERVICE	21203		1000
4660 4/das 4700 4710	DEBT SERVICE Principal and Interest	21203		1000
4700 4710 4800	DEBT SERVICE Principal and Interest  TRANSFERS AND OTHER USES	21203		1000
4700 4710 4800 4810	DEBT SERVICE Principal and Interest  TRANSFERS AND OTHER USES Transfer to:	21203		1000
4700 4710 4800	DEBT SERVICE Principal and Interest  TRANSFERS AND OTHER USES Transfer to: Transfer to:	21203		1000
4700 4710 4800 4810	DEBT SERVICE Principal and Interest  TRANSFERS AND OTHER USES Transfer to: Transfer to: Transfer to:	21203		1000
4700 4710 4800 4810	DEBT SERVICE Principal and Interest  TRANSFERS AND OTHER USES Transfer to: Transfer to:	21203		1200

Horeguille Governmental Unit

2004-05 Fiscal Year

Fiscal Ye

#### GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expenditures 20_43	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:		<del></del>	
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	224673	203522	268675
-				

Governmental Unit	···

Fiscal Year

SPECIAL	DEVENOR PROPERTY	
SILCIAI	L REVENUE FUND (Explain Nature of Fund)	
	Divoc i Oivo (Explain Namire of Final)	
	· F ( -F )	

		Prior Year		FORM 1
Account Number	Description	Actual 20_	Current Year	Ensuing Year Approved Budget
RE	EVENUES:		Estimate	Appropriation
	HER SOURCES:			
	ransfer from:			
<del></del>	sage of beginning fund balance			
TO	TAL REVENUES & OTHER SOURCES			
EXI	PENDITURES:			
OTI	HER USES:			
	ansfer to:		<del></del>	
Bu	dgeted increase in fund balance			
ТОТ	TAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

(Explain Nature of Fund)			FORM 1
Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
ENUES:			repropriation
e of beginning fund balance			
L REVENUES & OTHER SOURCES			
NDITURES:			
R USES:			
eted increase in fund balance			
L EXPENDITURES & OTHER USES			
	Description  ENUES:  ER SOURCES: sfer from: te of beginning fund balance  L REVENUES & OTHER SOURCES  NDITURES:  R USES: fer to: teted increase in fund balance	Description  Description  Actual 20  ENUES:  ER SOURCES:  sfer from:  te of beginning fund balance  L REVENUES & OTHER SOURCES  NDITURES:  R USES:  ffer to:  eted increase in fund balance	Description  Actual 20 ENUES:  CR SOURCES:  See of beginning fund balance  L REVENUES & OTHER SOURCES  NDITURES:  R USES:  fier to: eted increase in fund balance

Horagoille Governmental Unit

2004-05

CAPITAL PROJECTS FUND

FORM 4

	LI ROJECIO I GNE			
Account Number	Description	Prior Year Actual 20_ <i>0_</i> 3_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
-	Begining Fund Balance	509529	528580	417780
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
5015	Payoff woter Bonds	266064		· · · · · · · · · · · · · · · · · · ·
5020	Pay of five sta/ C-ty hall Books	21114	100000	55000
5025 5030	Part of Contract	<del> </del>		20000
5035	Roof on fire house. Sprinkler Project in Park		10800	
	TOTAL EXPENDITURES			
	Ending Fund Balance	528580	417780	342780

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			<u></u>
	Transfers from General Fund		<u> </u>	<u> </u>
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

Fiscal Year

EBT SE	ERVICE FUND			FORM 2
		Prior Year		Ensuing Year
ccount	Description	Actual	Current Year	Approved Budget
Number	<u>'</u>	20	Estimate	Appropriation
14111001	REVENUES:			• • • • • • • • • • • • • • • • • • • •
	Bond Issues (except Enterprise)			······································
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
•	Other:			
		\		
		\		
		\ \ \		
	TOTAL REVENUES		7	
			V	-
<del></del>	Beginning Fund Balance	/	\\	
	Degining Fund Dutanet	/	1	
	TOTAL AVAILABLE FOR APPROPRIA.		\	
	TOTAL AVAILABLE FOR ATT KOTKIA.	/	<del>\</del>	
<del> </del>		<del>                                     </del>	\	
	EVERNITIDES.	<del>                                     </del>	<del>- \-</del>	
	EXPENDITURES:	/	<del>                                     </del>	
	71.6	<del>                                     </del>	<del></del>	
	Debt Service	<del> /</del>	<del>                                     </del>	
	Retirement of Bonds	<del></del>	<del></del>	
	Interest on Bonds		\	<del></del>
	Agent's Fees	/		
	Other:	/		
	/			
	L/			
	TOTAL EXPENDITURES			
	Ending Fund Balance			
	<del> </del>			

Honeyville
Governmental Unit

2004-05

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

MAICKL	RISE OR IN TERNAL SERVICE FUND:	~ (2)		FORM 3
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20 <u>03</u>	Estimate	Appropriation
	OPERATING REVENUE:			
6010	Charges for Services	119160	115000	116000
6030	Interest Earned	822	800	800
6040	Other Connection Amount tees	5691	36000	20000
	TOTAL OPERATING REVENUE	125673	151800	136800
	OPERATING EXPENSES:	<del></del>		
6120	Personal Services	44390	40000	40000
10150	Contractual Services	8352	9000	10000
10300	Material and Supplies	4103	12000	15000
10600	Depreciation			
10500	Other	10256	2000	50000
	TOTAL OPERATING EXPENSE	69109	77000	115000
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	13017		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			· · · · · ·
<del></del>	NET INCOME (LOSS)	43547	74800	21800

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	<u> </u>
	 · · · · · · · · · · · · · · · · · · ·
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	 
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

### Resolution No. 2004-03

# A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2004-2005 FOR HONEYVILLE CITY, BOX ELDER COUNTY, STATE OF UTAH

WHEREAS, Honeyville City, Box Elder County, State of Utah, a Municipality, is required by *Utah Code* as amended, 10-5-108, to present a balanced budget, at an open and public hearing, and,

WHEREAS, The Mayor of Honeyville City, a Municipality, is required by *Utah Code 10-5-6* to prepare for each budget year a budget for: (1) the general fund, including state allocated road funds; (2) debt service funds; (3) capital improvement funds; and (4) enterprise funds, and;

**WHEREAS**, Honeyville City, a Municipality, is required by *Utah Code 10-5-109*, to adopt a balanced budget on or before June 22 of each year, to wit;

#### NOW THEREFORE, BE IT RESOLVED as follows:

- 1. That the City Council of Honeyville City does adopt the attached budget for the fiscal year of 2004-2005, and;
- 2. That the Mayor of Honeyville City, a Municipality, be authorized to send a copy of said budget to the Utah State Auditor within 30 days after adoption of this resolution, and;
- 3. That the Mayor of Honeyville City, a Municipality, shall make available to the public a copy of the adopted budget as required by *Utah Code 10-5-110*.

**HONEYVILLE CITY** 

ATTEST:

Charles R. Kellogg, City Clerk/Recorder